

GOVERNMENT OF TELANGANA
ABSTRACT

Irrigation & CAD Department- Telangana State Water Resources Infrastructure Development Corporation Ltd. (TSWRIDCL), Hyderabad- Credit of Government IDC for a total amount of Rs.607,69,13,462/- to Current Account of TSWRIDCL - Administrative Approval - Accorded- Orders- Issued.

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IRRIGATION & CAD (PROJECTS-III) DEPARTMENT

G.O.Rt.No. 465

Dated: 26-11-2019

Read the following:

1. BRO No.1401, Finance (BG) Dept., dated.23-10-2019.
2. G.O.Rt.No.414, I & CAD (Proj.III) Department, Dated 24.10.2019.
3. From the MD, TSWRIDCL, Hyderabad, Lr. No. MD/ TSWRIDCL/ HYD/ SCS/ 406/ 2019, Dt:14-11-2019

ORDER:

In the reference 1st read above, the Finance (BG) Dept., have issued BRO for an amount of Rs.675.00 Crores from the BE provision 2019-20 towards meeting the expenditure under the scheme of Loans to TSWRIDCL under the Head of Account "6700-01-250-00-05-001-000" and requested the I&CAD Department for issue of Administrative Sanction as per instructions issued in U.O. Note. No. 29875-A/ 1283/A1/2006, Fin (BG-I) Dept., Dt.25-11-2006.

2. Based on the BRO, the Government have accorded administrative approval for Rs.67,30,86,538/- to TSWRIDCL towards Government IDC payable to Banks/ Financial Institutions from TSWRIDCL for the month of October-2019 vide reference 2nd read above.

3. In the reference 3rd read above, the MD, TSWRIDCL has requested the Government to accord Administrative Approval for the entire balance amount of Rs.607,69,13,462/- (Rs.675 Crs -Rs.67.30 Crs) for which BRO was issued in the reference 1st read above so that the bill can be directly claimed by Finance Department in order to expedite the process of IDC payable to Banks/ Financial Institutions within time prescribed by the Banks.

4. Government after careful consideration hereby accord Administrative Approval for an amount of Rs.607,69,13,462/- (Rupees six hundred seven crores sixty nine lakhs thirteen thousand four hundred and sixty two only) to Managing Director, TSWRIDCL towards Government IDC payable to Banks/ Financial Institutions within time prescribed by the Banks.

5. The above expenditure is chargeable to the Head of Account "6700-01-250-00-05-001-000" towards meeting the expenditure under the scheme of Loans to TSWRIDCL.

P.T.O

6. The Managing Director, TSWRIDCL, Hyderabad shall take necessary further action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. SHAILENDRA KUMAR JOSHI
CHIEF SECRETARY TO GOVERNMENT**

To

The Managing Director, TSWRIDCL, Hyderabad

The Engineer-in-Chief (I), Errummanzil, Hyderabad.

Copy to:

The Accountant General, Telangana, Hyderabad,

The Director of Treasuries and Accounts, Hyderabad.

The Director of Works Accounts, Hyderabad.

P.S. to Chief Secretary to Government,

The Finance (BG) Dept.

SF/Sc

//FORWARDED::BY ORDER//

SECTION OFFICER